

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
3-1-2018 -- 3-31-2018**

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
101	PROPERTY TAXES	\$381.42	\$140,798.91	\$141,180.33	(\$6,180.33)	\$135,000.00
102	FRANCHISE TAXES	\$49.27	\$12,823.47	\$12,872.74	\$7,127.26	\$20,000.00
103	INTEREST	\$676.47	\$2,400.16	\$3,076.63	(\$1,876.63)	\$1,200.00
104	BUILDING PERMITS	\$320.00	\$825.00	\$1,145.00	\$355.00	\$1,500.00
105	CAPITAL METRO	\$0.00	\$0.00	\$0.00	\$14,040.00	\$14,040.00
106	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
107	MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$125,205.00	\$125,205.00
<u>TOTALS:</u>		\$1,427.16	\$156,847.54	\$158,274.70	\$138,770.30	\$297,045.00

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
112	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
113	CITY ADMINISTRATOR	\$2,333.34	\$11,714.69	\$14,048.03	\$15,351.97	\$29,400.00
114	TML INSURANCE	\$0.00	\$1,722.00	\$1,722.00	\$798.00	\$2,520.00
115	LEGAL	\$0.00	\$357.46	\$357.46	\$1,142.54	\$1,500.00
116	TAXES	\$308.81	\$2,055.09	\$2,363.90	\$3,936.10	\$6,300.00
117	MOW/TRIM/MAINTENANCE	\$0.00	\$963.92	\$963.92	\$13,036.08	\$14,000.00
118	PUBLIC INFORMATION	\$16.99	\$206.45	\$223.44	\$576.56	\$800.00
119	AUDIT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
120	SECURITY LIGHTS	\$270.98	\$1,356.89	\$1,627.87	\$1,872.13	\$3,500.00
121	OFFICE EXPENSES	\$351.62	\$1,423.68	\$1,775.30	\$2,724.70	\$4,500.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$54.20	\$54.20	\$945.80	\$1,000.00
123	APPRAISALS	\$168.99	\$168.99	\$337.98	\$487.02	\$825.00
124	BUILDING INSPECTIONS	\$570.00	\$2,155.00	\$2,725.00	(\$1,225.00)	\$1,500.00
125	MISCELLANEOUS	\$12.00	\$620.00	\$632.00	(\$132.00)	\$500.00
126	ARBORIST	\$900.00	\$4,390.00	\$5,290.00	\$6,510.00	\$11,800.00
127	ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	COUNCIL EXPENSES	\$20.55	\$30.00	\$50.55	\$549.45	\$600.00
129	PUBLIC AFFAIRS	\$71.44	(\$105.48)	(\$34.04)	\$2,034.04	\$2,000.00
130	COMMUNITY CENTER	\$324.25	\$713.69	\$1,037.94	\$1,812.06	\$2,850.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$1,800.00	\$1,800.00	\$148,200.00	\$150,000.00
133	EMPLOYEE REIMBURSEMENT	\$0.00	\$319.02	\$319.02	\$380.98	\$700.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$210.15	\$210.15	\$789.85	\$1,000.00
136	ADVISOR	\$211.68	\$3,065.33	\$3,277.01	\$1,722.99	\$5,000.00
137	SEVERANCE PACKAGE	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$33,750.00
138	INFRASTRUCTURE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
139	TRANSFER TO WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$10,560.65	\$66,971.08	\$77,531.73	\$219,513.27	\$297,045.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
3-1-2018 -- 3-31-2018**

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
201	WATER BILLING	\$8,477.03	\$49,614.12	\$58,091.15	\$66,908.85	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$0.00	\$750.00	\$750.00	\$250.00	\$1,000.00
204	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$21,333.00	\$21,333.00
<u>TOTALS:</u>		\$8,477.03	\$50,364.12	\$58,841.15	\$93,391.85	\$152,233.00

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
210	WATER OPERATOR	\$1,923.00	\$9,615.00	\$11,538.00	\$11,538.00	\$23,076.00
211	DISTRICT FEES	\$0.00	\$3,137.01	\$3,137.01	\$2,862.99	\$6,000.00
212	MAINTENANCE/REPAIR	\$85.00	\$6,627.27	\$6,712.27	\$23,287.73	\$30,000.00
213	ELECTRICITY	\$496.97	\$2,383.23	\$2,880.20	\$4,419.80	\$7,300.00
214	BOOKKEEPER	\$1,166.66	\$5,857.32	\$7,023.98	\$7,676.02	\$14,700.00
215	BILLING SUPPLIES	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
216	METER READER	\$120.00	\$598.47	\$718.47	\$601.53	\$1,320.00
217	METER REFUNDS	\$0.00	\$100.00	\$100.00	\$600.00	\$700.00
218	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
219	DEBT SERVICE	\$0.00	\$5,418.78	\$5,418.78	\$35,418.22	\$40,837.00
220	CITY OF AUSTIN CONTRACT	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
221	CITY OF AUSTIN WATER	\$1,711.96	\$9,067.32	\$10,779.28	\$14,220.72	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$5,503.59	\$42,804.40	\$48,307.99	\$103,925.01	\$152,233.00

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$38,948.54	\$48,852.73
TOTAL REVENUES	\$9,904.19	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$16,064.24	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$676.47	\$16,740.71

ENDING BALANCE

\$32,112.02

CHECKBOOK BALANCE

\$32,112.02

TEXPOOL BALANCE:

BEGINNING BALANCE	\$525,570.93
DEPOSITS	\$0.00
INTEREST	\$676.47
TOTAL	\$526,247.40
WITHDRAWALS	\$0.00

ENDING BALANCE

\$526,247.40

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
3-1-2018 -- 3-31-2018**

FUND BALANCES

	<u>PREVIOUS MONTH</u>	<u>CURRENT MONTH</u>
<u>BOND DEBT BALANCE</u>	\$375,000	\$375,000
<u>WATER FUND:</u>		
LOAN PAYMENT RESERVE	\$45,000	\$45,000
LOAN PREPAYMENT RESERVE (payable in August 2020)	\$21,754	\$21,754
OPERATION/EMERGENCY RESERVE	<u>\$97,953</u>	<u>\$97,953</u>
TOTAL WATER RESERVE	\$164,707	\$164,707
<u>ROAD FUND:</u>		
RESTRICTED CAPITAL METRO	\$14,040	\$14,040
RESERVE FOR PROJECTS	<u>\$70,000</u>	<u>\$70,000</u>
TOTAL ROAD RESERVE	\$84,040	\$84,040
GENERAL FUND CONTINGENCY	\$50,000	\$50,000
CURRENT BUDGET RESERVE	<u>\$96,857</u>	<u>\$90,709</u>
<u>TOTAL ALL RESERVED FUNDS</u>	\$395,604	\$389,456
TOTAL TEXPOOL AND CHECKBOOK	\$564,519	\$558,359
LESS TOTAL RESERVED	<u>\$395,604</u>	<u>\$389,456</u>
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$168,916	\$168,904